

Subject: Re: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

From: Lorena Parker <lparker@sanpedrobid.com>

Date: 10/02/2017 12:42 PM

To: "Bautista, Jessica" <JBautista@portla.org>

CC: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>, "Bezmalinovich, Augie" <ABezmalinovich@portla.org>

Theresa,

Can you please give me an update on this?

Thank you.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
**San Pedro Historic Waterfront
Business Improvement District**
390 W. 7th Street | San Pedro, CA 90731
T [310.832.2183](tel:310.832.2183) | F [310.832.0685](tel:310.832.0685)
lparker@sanpedrobid.com
www.sanpedrobid.com

On Thu, Jun 15, 2017 at 1:58 PM, Bautista, Jessica <JBautista@portla.org> wrote:

Hi Lorena,

Could you please email me two new versions of the invoices you sent and change the "I certify" statement to include the new agreement number of E-6899.

Thanks,

Jessica

Jessica Bautista

Management Analyst II

Community Relations

Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731

[\(310\) 732-3680](tel:3107323680) | jbautista@portla.org

From: Calero, Valeska

Sent: Thursday, June 15, 2017 12:43 PM

To: Bautista, Jessica

Subject: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Hello Jessica, I converted req. #39698 to PO, but it stated that funds exceeded the agreed amount of \$50,000.00.

The original amt. of \$50,000.00 was paid back in March 2017.

***I've cancelled req. #39698 and PO AGE6889-2017-03ACC as well.

I see that there is a new agreement for SP O/A (E-6899 = 5/1/17 - 11/8/2017 = \$108,700.00).

Thank you Jessica.

Filter: Update

J	Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowled
LA	AGE6889-2017-03ACC	2	SP PROP OWNERS ALLIANCE (PBID) INV2017-03; MAY2017-ACCRUAL	SAN PEDRO PROPERTY OWNERS'	SAN PEDRO	15-Jun-2017 12:06:20	0.00	USD	Canceled	

Expired ag. #E6889 and funds depleted.

-


Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status
AGE6889	3	PROVIDE AS-NEEDED TRANSPORTATION OF (2) TROLLEYS FOR THE GENERAL PUBLIC AND MILITARY GUESTS DURING JULY 1ST THRU OCT. 6, 2016	SAN PEDRO PROPERTY OWNERS'	50,000.00	50,000.00	USD	Approved

Warning
 This action cannot be reversed. If you continue, you will not be able to modify this document.


Cancel Standard Purchase Order A069889-2017-03ACC, Rev 1


Operating Unit: **Port of Los Angeles**


* Indicates required field

* GL Date: 
(maximum: 31-Nov-2017)

☐ Use Document GL Date to Unreserve

Reason: 

Note to Supplier: 

Communication Method: 

Cancel Regulation:

Back **Apply**

New ag. #E6899 in place.

OU	Agreement Rev	Description	Supplier	Agreed	Released	Curr	Status	Acknowledgment	Effective from	Effective To
POLA	ACE56899	0 OPERATE 2 ADDITIONAL TROLLEYS TO TRANSPORT VISITORS ALONG THE LA WATERFRONT IN SP, DURING PUBLIC SUMMER EVENTS	SAN PEDRO PROPERTY OWNERS	108,700.00	0.00	USD	Approved		01-May-2017	08-Nov-2017

\$50,000.00 Paid 3/31

Payment Overview (POLA Payables)		Payee	
Operating Unit	Port of Los Angeles	Paid To Name	SAN PEDRO PROPERTY OWNERS'
Number	300725248	Taxpayer ID	26-3072269
Currency	USD	Supplier Number	8204 Site SAN PEDRO
Amount	50,000.00	Address	ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731 United States
Date	21-MAR-2017	Bank	Name Wells Fargo Bank Account WFB-LA - Payables Account Payment Document POLA PAY DOC Payment Method POLAcheck Payment Process Profile POLA Standard Check Format
Payment Process Request	POST-22MAR1732065		
Voucher			
Status	Reconciled		
Cleared Amount	50,000.00		
Cleared Date	21-MAR-2017		
Void Date			
Maturity Date			

Valeska Calero-Sorto

-----Confidentiality Notice-----

This electronic message transmission contains information from the Port of Los Angeles, which may be confidential. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the content of this information is prohibited. If you have received this communication in error, please notify us immediately by e-mail and delete the original message and any attachment without reading or saving in any manner.

— Attachments: —

POLA INVOICE FY 2017 Invoice 04 dated 7.1.17.pdf

144 KB